## WATER RESOURCES CONTROL BOARD - DIVISION OF FINANCIAL ASSITANCE **DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION** FEDERAL CLEAN WATER GRANT OR CLEAN WATER STATE REVOLVING FUND LOAN

1. All purchases f		2. GRANT/LOAN NO	: 3. REPOR	TING PERIOD		4. TOTAL ACCUMULATED PAYMENTS PAID TO CONTRACTOR:
contract are comp	pleted.					
Check here [ ]			THIS LOAN CONTRACT:			\$
5. PURCHASE PE	RIOD UNDE	R THIS LOAN CONT	RACT:			6. TOTAL PAYMENTS TO PRIME CONTRACTOR THIS PERIOD:
START DATE:			ENDING [	DATE:		\$
7. RECIPIENT'S N	IAME AND A	DDRESS:	LIADING L	21.11 L.	8.	RECIPIENT'S CONTACT PERSON AND PHONE NUMBER:
O DRE DAVMENT	TS DAID BY D	PRIME CONTRACTO	R DURING REI	PORTING PERI	OD (AMOUNT(S	S) INCLUDED IN BOX NO. 6.)
PURCHASE		BUSINESS ENTERP		DATE OF	PRODUCT	NAME AND ADDRESS OF DBE
MADE BY DOLLA		DOLLAR VALUE C	R VALUE OF		TYPE	CONTRACTOR/SUBCONTRACTOR OR VENDOR
RECIPIENT/		PROCUREMENT NON-DBE		(M/D/Y)	CODE	
CONTRACTOR	DBE	NON-	DRE		(BELOW)	
	•					
TOTALS 10. COMMENTS:	\$	\$				
11. SIGNATURE AND TITLE OF RECIPIENT'S AUTHORIZED REPRESENTATIVE						12. DATE
Return to: Barbara August Water Resource		Board	PRODUC	T OR SERVICE	S CODES:	ation 9 = Services

Tel. (916) 341-6952 Fax: (916) 341-5707

P.O. Box 944212

**Division of Financial Assistance** 

Sacramento, CA 94244-2120

UR 334 (1/09)

a = Business Services

d = Personal Services

b = Professional Services c = Repair Services

5 = Transportation

7 = Retail Trade

6 = Wholesale Trade

8 = Finance, Insurance, Real Estate

1 = Agriculture

3 = Construction

4 = Manufacturing

2 = Mining